

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD # A524 [Financial]  
 DE-AC02-98CH10886

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
2	PE0100000				\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
2	WNO219060				\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,125,000.00
2	WNO219080				\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,125,000.00
3	GD2540101				\$0.00	\$275,550.00	\$0.00	\$275,550.00	\$275,550.00
3	GD2540200				\$0.00	\$1,143,461.00	\$0.00	\$1,143,461.00	\$1,143,461.00
3	GD2540980				\$0.00	\$767,428.00	\$0.00	\$767,428.00	\$767,428.00
3	GD5001000				\$0.00	\$160,443.00	\$0.00	\$160,443.00	\$160,443.00
4	HU1004500				\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
1W	650201010			AGR87653	\$100,227.79	(\$100,227.79)	\$0.00	(\$100,227.79)	\$0.00
1W	650201010			AGR87553	\$40,932.12	(\$40,932.12)	\$0.00	(\$40,932.12)	\$0.00
1W	650201010			AGR87092	\$94.71	(\$3,860.22)	\$0.00	(\$3,860.22)	(\$3,765.51)
1W	650201010			AGR87553	\$4,749.14	(\$4,749.14)	\$0.00	(\$4,749.14)	\$0.00
1W	650201010			AGR87657	\$637.19	(\$637.19)	\$0.00	(\$637.19)	\$0.00
1W	650201010			AGR87653	\$439.08	(\$439.08)	\$0.00	(\$439.08)	\$0.00
1W	650201010			AGR87432	\$311.72	\$0.00	\$0.00	\$0.00	\$311.72
1W	650201010			AGR87656	\$692.48	\$0.00	\$0.00	\$0.00	\$692.48
1W	650201010			AGR87300	\$722.03	\$0.00	\$0.00	\$0.00	\$722.03
1W	650201010			AGR87832	\$2,812.82	\$0.00	\$0.00	\$0.00	\$2,812.82
1W	650201010			AGR87337	\$0.00	\$44.62	\$5,965.24	\$6,009.86	\$6,009.86
1W	650201010			AGR87079	\$0.00	\$17,402.61	(\$8,462.01)	\$8,940.60	\$8,940.60
1W	650201010			AGR87223	\$0.00	\$0.00	\$9,209.00	\$9,209.00	\$9,209.00
1W	650201010			AGR87134	\$13,823.95	\$0.00	\$0.00	\$0.00	\$13,823.95
1W	650201010			AGR87400	\$0.00	\$9,490.44	\$0.00	\$9,490.44	\$9,490.44
1W	650201010			AGR87296	\$15,088.74	(\$134.56)	\$0.00	(\$134.56)	\$14,954.18
1W	650201010			AGR87166	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1W	650201010			AGR87655	\$29,466.76	\$0.00	\$0.00	\$0.00	\$29,466.76
1W	650201010			AGR87665	\$0.00	\$24,973.85	\$0.00	\$24,973.85	\$24,973.85
1W	650201010			AGR87198	\$0.00	\$27,525.00	\$0.00	\$27,525.00	\$27,525.00
1W	650201010			AGR87099	\$43,909.63	(\$52.88)	\$0.00	(\$52.88)	\$43,856.75
1W	650201010			AGR87079	\$44,815.47	\$0.00	\$0.00	\$0.00	\$44,815.47
1W	650201010			AGR87665	\$46,147.03	\$0.00	\$0.00	\$0.00	\$46,147.03
1W	650201010			AGR87337	\$46,472.36	\$0.00	\$0.00	\$0.00	\$46,472.36
1W	650201010			AGR87416	\$48,599.35	\$0.00	\$0.00	\$0.00	\$48,599.35
1W	650201010			AGR87400	\$52,750.17	\$0.00	\$0.00	\$0.00	\$52,750.17
1W	650201010			AGR87134	\$0.00	\$42,957.39	\$0.00	\$42,957.39	\$42,957.39
1W	650201010			AGR87179	\$66,390.06	\$0.00	\$0.00	\$0.00	\$66,390.06
1W	650201010			AGR87166	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
1W	650201010			AGR87138	\$87,378.64	\$0.00	\$0.00	\$0.00	\$87,378.64
1W	650201010			AGR87416	\$0.00	\$62,746.22	\$0.00	\$62,746.22	\$62,746.22
1W	650201010			AGR87105	\$99,701.38	\$0.00	\$0.00	\$0.00	\$99,701.38
1W	650201010			AGR87138	\$0.00	\$87,368.65	(\$10.29)	\$87,368.36	\$87,368.36
1W	650201010			AGR87665	\$143,882.08	\$0.00	\$0.00	\$0.00	\$143,882.08
1W	650201010			AGR87174	\$0.00	\$122,561.50	\$0.00	\$122,561.50	\$122,561.50
1W	650201010			AGR87300	\$0.00	\$139,434.74	\$21,124.17	\$160,558.91	\$160,558.91
1W	650201010			AGR87105	\$0.00	\$162,509.71	\$0.00	\$162,509.71	\$162,509.71
1W	650201010			AGR87157	\$0.00	\$116,760.94	\$53,424.14	\$170,185.08	\$170,185.08
1W	650201010			AGR87832	\$0.00	\$146,819.07	\$27,732.02	\$174,551.09	\$174,551.09
1W	650201010			AGR87179	\$0.00	\$259,795.27	(\$75,121.34)	\$184,673.93	\$184,673.93
1W	650201010			AGR87656	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
1W	650201010			AGR87111	\$0.00	\$1,448,381.55	\$0.00	\$1,448,381.55	\$1,448,381.55
1W	650201010			AGR87111	\$2,662,229.13	\$0.00	\$0.00	\$0.00	\$2,662,229.13
2W	600301010			AGR87133	\$35,348.76	(\$33,278.58)	\$0.00	(\$33,278.58)	\$2,070.18
2W	600301010			AGR87668	\$15,102.25	(\$15,102.25)	\$0.00	(\$15,102.25)	\$0.00
2W	600301010			AGR87345	\$13,848.03	(\$13,871.88)	\$0.00	(\$13,871.88)	(\$23.85)
2W	600301010			AGR87160	\$29,500.75	(\$24,271.84)	\$0.00	(\$24,271.84)	\$5,228.91
2W	600301010			AGR87098	\$9,433.92	(\$9,433.92)	\$0.00	(\$9,433.92)	\$0.00
2W	600301010			AGR87077	\$3,462.81	(\$3,462.81)	\$0.00	(\$3,462.81)	\$0.00
2W	600301010			AGR87667	\$2,802.35	(\$2,802.35)	\$0.00	(\$2,802.35)	\$0.00
2W	600301010			AGR87071	\$2,528.70	(\$2,528.70)	\$0.00	(\$2,528.70)	\$0.00
2W	600301010			AGR87659	\$1,018.37	(\$1,018.37)	\$0.00	(\$1,018.37)	\$0.00
2W	600301010			AGRP41RR012408	\$492.24	(\$492.24)	\$0.00	(\$492.24)	\$0.00
2W	600301010			AGR87433	\$67.50	(\$67.50)	\$0.00	(\$67.50)	\$0.00
2W	600301010			AGR87807	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010			AGR87077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010			AGR87668	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010			AGR87079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010			AGR87647	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2W	600301010			AGR87331	\$228.19	\$0.00	\$0.00	\$0.00	\$228.19
2W	600301010			AGR87097	\$493.15	\$0.00	\$0.00	\$0.00	\$493.15
2W	600301010			AGR87117	\$533.24	\$0.00	\$0.00	\$0.00	\$533.24
2W	600301010			AGR87067	\$0.00	\$12,381.43	(\$11,900.21)	\$481.22	\$481.22
2W	600301010			AGR87827	\$0.00	\$498.02	\$0.00	\$498.02	\$498.02
2W	600301010			AGR87297	\$1,705.99	\$0.00	(\$24.35)	(\$24.35)	\$1,681.64
2W	600301010			AGR87080	\$98,438.10	(\$63,593.02)	\$0.00	(\$63,593.02)	\$34,845.08
2W	600301010			AGR87106	\$4,910.07	\$0.00	\$0.00	\$0.00	\$4,910.07
2W	600301010			AGR87067	\$22,822.56	\$0.00	(\$11,900.21)	(\$11,900.21)	\$10,922.35
2W	600301010			AGR87089	\$5,169.57	\$0.00	\$0.00	\$0.00	\$5,169.57
2W	600301010			AGR87093	\$5,967.67	\$0.00	\$0.00	\$0.00	\$5,967.67
2W	600301010			AGR87109	\$0.00	\$4,498.56	\$642.67	\$5,141.23	\$5,141.23
2W	600301010			AGR87068	\$8,454.73	\$0.00	\$0.00	\$0.00	\$8,454.73
2W	600301010			AGR87215	\$0.00	\$5,698.00	\$0.00	\$5,698.00	\$5,698.00
2W	600301010			AGR87344	\$8,569.65	\$0.00	\$0.00	\$0.00	\$8,569.65
2W	600301010			AGR87116	\$8,808.50	\$0.00	\$0.00	\$0.00	\$8,808.50
2W	600301010			AGR87298	\$11,323.83	\$0.00	(\$32.10)	(\$32.10)	\$11,291.73
2W	600301010			AGR87654	\$11,918.21	\$0.00	\$0.00	\$0.00	\$11,918.21
2W	600301010			AGR87109	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2W	600301010			AGR87199	\$0.00	\$8,737.86	\$0.00	\$8,737.86	\$8,737.86
2W	600301010			AGR87222	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$8,750.00
2W	600301010			AGR87113	\$14,879.45	\$0.00	\$0.00	\$0.00	\$14,879.45
2W	600301010			AGR87658	\$15,007.11	\$0.00	\$0.00	\$0.00	\$15,007.11

2W	600301010	AGR87889	\$15,619.22	\$0.00	\$0.00	\$0.00	\$15,619.22
2W	600301010	AGR87195	\$15,895.89	\$0.00	\$0.00	\$0.00	\$15,895.89
2W	600301010	AGR87093	\$16,492.20	\$0.00	\$0.00	\$0.00	\$16,492.20
2W	600301010	AGR87066	\$17,240.54	\$0.00	\$0.00	\$0.00	\$17,240.54
2W	600301010	AGR87680	\$17,570.19	\$0.00	\$0.00	\$0.00	\$17,570.19
2W	600301010	AGR87342	\$20,189.46	\$0.00	\$0.00	\$0.00	\$20,189.46
2W	600301010	AGR87139	\$0.00	\$14,949.22	\$0.00	\$14,949.22	\$14,949.22
2W	600301010	AGR87078	\$22,548.04	\$0.00	\$0.00	\$0.00	\$22,548.04
2W	600301010	AGR87242	\$0.00	\$15,339.81	\$0.00	\$15,339.81	\$15,339.81
2W	600301010	AGR87658	\$0.00	\$51,091.57	(\$35,000.00)	\$16,091.57	\$16,091.57
2W	600301010	AGR87540	\$0.00	\$16,507.24	\$0.00	\$16,507.24	\$16,507.24
2W	600301010	AGR87827	\$26,738.12	\$0.00	\$0.00	\$0.00	\$26,738.12
2W	600301010	AGR87100	\$29,348.50	\$0.00	\$0.00	\$0.00	\$29,348.50
2W	600301010	AGR87070	\$0.00	\$19,618.19	\$0.00	\$19,618.19	\$19,618.19
2W	600301010	AGR87113	\$0.00	\$15,481.79	\$4,292.42	\$19,774.21	\$19,774.21
2W	600301010	AGR87117	\$0.00	\$20,031.88	\$0.00	\$20,031.88	\$20,031.88
2W	600301010	AGR87087	\$30,338.35	\$0.00	\$0.00	\$0.00	\$30,338.35
2W	600301010	AGR87093	\$33,373.50	\$0.00	\$0.00	\$0.00	\$33,373.50
2W	600301010	AGR87073	\$0.00	\$20,000.00	\$2,537.17	\$22,537.17	\$22,537.17
2W	600301010	AGR87101	\$35,994.90	\$0.00	\$0.00	\$0.00	\$35,994.90
2W	600301010	AGR87654	\$0.00	\$24,581.79	\$0.00	\$24,581.79	\$24,581.79
2W	600301010	AGR87112	\$0.00	\$26,098.43	\$0.00	\$26,098.43	\$26,098.43
2W	600301010	AGR87097	\$0.00	\$26,213.59	\$0.00	\$26,213.59	\$26,213.59
2W	600301010	AGR87086	\$40,064.83	\$0.00	\$0.00	\$0.00	\$40,064.83
2W	600301010	AGR87159	\$0.00	\$26,913.01	\$0.00	\$26,913.01	\$26,913.01
2W	600301010	AGR87872	\$43,067.43	\$0.00	\$0.00	\$0.00	\$43,067.43
2W	600301010	AGR87116	\$0.00	\$29,093.44	\$0.00	\$29,093.44	\$29,093.44
2W	600301010	AGR87070	\$46,815.40	\$0.00	\$0.00	\$0.00	\$46,815.40
2W	600301010	AGR87872	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2W	600301010	AGR87100	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00
2W	600301010	AGR87065	\$60,326.50	\$0.00	\$0.00	\$0.00	\$60,326.50
2W	600301010	AGR87066	\$0.00	\$41,093.57	\$0.00	\$41,093.57	\$41,093.57
2W	600301010	AGR87101	\$0.00	\$46,781.92	\$0.00	\$46,781.92	\$46,781.92
2W	600301010	AGR87342	\$0.00	\$49,062.81	\$0.00	\$49,062.81	\$49,062.81
2W	600301010	AGR87889	\$0.00	\$51,017.62	\$0.00	\$51,017.62	\$51,017.62
2W	600301010	AGR87089	\$0.00	\$45,340.79	\$6,423.91	\$51,764.70	\$51,764.70
2W	600301010	AGR87216	\$0.00	\$52,427.18	\$0.00	\$52,427.18	\$52,427.18
2W	600301010	AGR87068	\$0.00	\$53,179.73	\$0.00	\$53,179.73	\$53,179.73
2W	600301010	AGR87135	\$102,591.76	\$0.00	\$0.00	\$0.00	\$102,591.76
2W	600301010	AGR87680	\$0.00	\$71,642.65	\$0.00	\$71,642.65	\$71,642.65
2W	600301010	AGR87160	\$0.00	\$71,727.71	\$6,093.93	\$77,821.64	\$77,821.64
2W	600301010	AGR87065	\$0.00	\$79,024.11	\$0.00	\$79,024.11	\$79,024.11
2W	600301010	AGR87133	\$0.00	\$72,121.00	\$15,627.71	\$87,748.71	\$87,748.71
2W	600301010	AGR87101	\$140,435.96	\$0.00	\$0.00	\$0.00	\$140,435.96
2W	600301010	AGR87195	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
2W	600301010	AGR87087	\$0.00	\$95,001.03	\$16,005.35	\$111,006.38	\$111,006.38
2W	600301010	AGR87344	\$0.00	\$111,122.34	\$9,977.62	\$121,099.96	\$121,099.96
2W	600301010	AGR87106	\$0.00	\$123,347.34	\$15,163.83	\$138,511.17	\$138,511.17
2W	600301010	AGR87078	\$0.00	\$142,366.00	\$0.00	\$142,366.00	\$142,366.00
2W	600301010	AGR87086	\$0.00	\$128,710.37	\$21,093.76	\$149,804.13	\$149,804.13
2W	600301010	AGR87114	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
2W	600301010	AGR87035	\$416,331.53	(\$51,958.58)	\$0.00	(\$51,958.58)	\$364,372.95
2W	600301010	AGR87331	\$0.00	\$480,710.12	(\$6,144.20)	\$474,565.92	\$474,565.92
2W	600301010	AGR87035	\$0.00	\$648,368.87	\$537,765.36	\$1,186,134.23	\$1,186,134.23
2W	600301010	AGR87118	\$6,976,053.55	\$0.00	\$0.00	\$0.00	\$6,976,053.55
2W	600301020	AGR87116	\$3,903.75	(\$3,903.75)	\$0.00	(\$3,903.75)	\$0.00
2W	600301020	AGR87014	\$50.58	(\$50.58)	\$0.00	(\$50.58)	\$0.00
2W	600301020	AGR87078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020	AGR87072	\$2,654.97	\$0.00	\$0.00	\$0.00	\$2,654.97
2W	600301020	AGR87155	\$27,317.20	(\$186.64)	\$0.00	(\$186.64)	\$27,130.56
2W	600301020	AGR87807	\$28,821.47	\$0.00	\$0.00	\$0.00	\$28,821.47
2W	600301020	AGR87108	\$34,054.32	\$0.00	\$0.00	\$0.00	\$34,054.32
2W	600301020	AGR87807	\$38,834.95	\$0.00	\$0.00	\$0.00	\$38,834.95
2W	600301020	AGR87807	\$0.00	\$33,980.58	\$0.00	\$33,980.58	\$33,980.58
2W	600301020	AGR87072	\$0.00	\$42,077.95	\$0.00	\$42,077.95	\$42,077.95
2W	600301020	AGR87108	\$0.00	\$51,022.83	\$0.00	\$51,022.83	\$51,022.83
2W	600301020	AGR87218	\$0.00	\$55,888.35	\$0.00	\$55,888.35	\$55,888.35
2W	600301020	AGR87178	\$108,396.20	\$0.00	\$0.00	\$0.00	\$108,396.20
2W	600301020	AGR87197	\$0.00	\$97,137.96	\$0.00	\$97,137.96	\$97,137.96
2W	600301020	AGR87178	\$0.00	\$106,766.54	\$12,202.81	\$118,969.35	\$118,969.35
2W	600301020	AGR87981	\$0.00	\$1,162,334.95	\$0.00	\$1,162,334.95	\$1,162,334.95
AD	PS0202132		\$1,498.99	\$0.00	\$0.00	\$0.00	\$1,498.99
AD	PS0202132		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
B2	CJ0100000		\$1,407,846.28	\$0.00	\$0.00	\$0.00	\$1,407,846.28
BG	CJ0200000		\$9,147.81	\$0.00	\$0.00	\$0.00	\$9,147.81
BN	TD5015030		\$94.15	(\$94.15)	\$0.00	(\$94.15)	\$0.00
C2	GD2540200		\$66,581.52	\$0.00	\$0.00	\$0.00	\$66,581.52
C2	GD2540980		\$13,079.03	\$0.00	\$0.00	\$0.00	\$13,079.03
C2	GD5001000		\$22,089.04	\$0.00	\$0.00	\$0.00	\$22,089.04
CN	AF5810000		\$17,066.24	\$0.00	\$0.00	\$0.00	\$17,066.24
CN	AF5810000		\$0.00	\$539,000.00	\$52,500.00	\$591,500.00	\$591,500.00
CN	AF5820000		\$5,233.09	\$0.00	\$0.00	\$0.00	\$5,233.09
CN	AF5832020		\$43,909.51	\$0.00	\$0.00	\$0.00	\$43,909.51
CN	AF5832020		\$0.00	\$1,270,500.00	\$123,750.00	\$1,394,250.00	\$1,394,250.00
CN	AF5832030		\$19,795.70	\$0.00	\$0.00	\$0.00	\$19,795.70
CN	AF5832030		\$0.00	\$38,500.00	\$3,750.00	\$42,250.00	\$42,250.00
CN	AF5835000		\$477.34	(\$102.02)	\$0.00	(\$102.02)	\$375.32
CN	AF5860000		\$75,993.86	(\$75,993.86)	\$0.00	(\$75,993.86)	\$0.00
CN	NT0104000		\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00
CN	NT0105000		\$80,078.92	\$0.00	\$0.00	\$0.00	\$80,078.92
CN	NT0108030		\$26,215.24	\$0.00	\$0.00	\$0.00	\$26,215.24
CN	RC0103000		\$27,564.05	\$0.00	\$0.00	\$0.00	\$27,564.05
CN	RC0103000		\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$33,930.00
CN	RC0105000		\$209,722.14	\$0.00	\$0.00	\$0.00	\$209,722.14
CN	RC0110000		\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
CN	RC0113000		\$0.00	\$188,668.00	\$0.00	\$188,668.00	\$188,668.00
CN	RC0409000		\$3,686.50	(\$3.23)	\$0.00	(\$3.23)	\$3,683.27
CN	RC0424000		\$0.00	\$60,962.00	\$64,038.00	\$125,000.00	\$125,000.00
FO	GD2540101		\$37,754.22	\$0.00	\$0.00	\$0.00	\$37,754.22

FO	GD2540200		\$67,545.95	\$0.00	\$0.00	\$0.00	\$67,545.95
FO	GD2540300		\$36,846.49	\$0.00	\$0.00	\$0.00	\$36,846.49
FO	GD2540600		\$164,717.91	\$0.00	\$0.00	\$0.00	\$164,717.91
FO	GD2540980		\$19,440.72	\$0.00	\$0.00	\$0.00	\$19,440.72
JA	AA3010000		\$4,200.52	(\$4,200.52)	\$0.00	(\$4,200.52)	\$0.00
JA	AA7030000		\$164,216.53	\$0.00	\$0.00	\$0.00	\$164,216.53
NI	NN5002010		\$492.73	\$2,557.98	\$0.00	\$2,557.98	\$3,050.71
NI	NN5002020		\$32,385.75	(\$2,557.98)	\$0.00	(\$2,557.98)	\$29,827.77
NM	NN5010000		\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
NS	NN2001000		\$2,964,716.03	\$0.00	\$0.00	\$0.00	\$2,964,716.03
NS	NN2001000		\$0.00	\$2,717,993.13	\$1,519,006.87	\$4,237,000.00	\$4,237,000.00
NS	NN4003010		\$32,535.50	\$0.00	\$0.00	\$0.00	\$32,535.50
NS	NN4003020		\$73,110.70	\$0.00	\$0.00	\$0.00	\$73,110.70
NS	NN4003070		\$771.44	\$0.00	\$0.00	\$0.00	\$771.44
NS	NN4005000		\$62,917.39	\$0.00	\$0.00	\$0.00	\$62,917.39
NS	NN4005000		\$76,224.35	\$0.00	\$0.00	\$0.00	\$76,224.35
NS	NN4006010		\$5,754.38	\$0.00	\$0.00	\$0.00	\$5,754.38
NS	NN4009010		\$196,370.87	\$0.00	\$0.00	\$0.00	\$196,370.87
NS	NN4009010		\$0.00	\$664,235.19	\$316,664.81	\$980,900.00	\$980,900.00
NS	NN4009020		\$727,824.85	\$0.00	\$0.00	\$0.00	\$727,824.85
NS	NN4009020		\$0.00	\$1,518,839.86	\$566,160.14	\$2,085,000.00	\$2,085,000.00
NS	NN4009030		\$7,403.76	\$0.00	\$0.00	\$0.00	\$7,403.76
NS	NN4009030		\$0.00	\$389,454.07	\$140,545.93	\$530,000.00	\$530,000.00
NS	NN4010010		\$27,536.74	\$0.00	\$0.00	\$0.00	\$27,536.74
NS	NN4010010		\$0.00	\$58,785.53	\$21,214.47	\$80,000.00	\$80,000.00
NS	NN4010021		\$380,783.00	\$0.00	\$0.00	\$0.00	\$380,783.00
NS	NN4010021		\$0.00	\$857,774.06	\$309,552.94	\$1,167,327.00	\$1,167,327.00
NS	NN4011020		\$336,796.56	\$0.00	\$0.00	\$0.00	\$336,796.56
NS	NN4011020		\$0.00	\$382,105.87	\$220,894.13	\$603,000.00	\$603,000.00
NS	NN4012010		\$10,837.49	\$0.00	\$0.00	\$0.00	\$10,837.49
NS	NN4012010		\$0.00	\$110,222.85	\$39,777.15	\$150,000.00	\$150,000.00
NS	NN4012030		\$0.00	\$183,704.75	\$66,295.25	\$250,000.00	\$250,000.00
NS	NN4012040		\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
NS	NN4101010		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
NS	NN5001010		\$145,221.80	\$0.00	\$0.00	\$0.00	\$145,221.80
NS	NN5001010		\$0.00	\$43,652.02	\$91,142.41	\$134,794.43	\$134,794.43
NS	NN5001010		\$0.00	\$247,900.61	\$0.00	\$247,900.61	\$247,900.61
NS	NN5002010		\$0.00	\$45,309.16	\$72,711.01	\$118,020.17	\$118,020.17
NS	NN5002010		\$0.00	\$190,704.96	\$0.00	\$190,704.96	\$190,704.96
NS	NN5002010		\$522,875.33	(\$36,583.88)	\$0.00	(\$36,583.88)	\$486,291.45
NS	NN5002020		\$320,179.70	\$0.00	\$0.00	\$0.00	\$320,179.70
NS	NN5002020		\$643,001.00	\$0.00	\$0.00	\$0.00	\$643,001.00
NS	NN5002020		\$2,084,700.00	\$0.00	\$0.00	\$0.00	\$2,084,700.00
NS	NN5002020		\$0.00	\$2,850,451.91	\$1,518,015.28	\$4,368,467.19	\$4,368,467.19
NS	NN5002040		\$0.00	\$23,260.51	\$0.00	\$23,260.51	\$23,260.51
NS	NN5003010		\$0.00	\$322.00	\$0.00	\$322.00	\$322.00
NS	NN5003010		\$63,923.20	\$0.00	\$0.00	\$0.00	\$63,923.20
NS	NN5003010		\$0.00	\$164,527.67	\$0.00	\$164,527.67	\$164,527.67
NS	NN5003010		\$0.00	\$133,341.50	\$116,072.13	\$249,413.63	\$249,413.63
NS	NN5003020		\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00
NS	NN5003020		\$0.00	\$8,743.74	\$4,655.89	\$13,399.63	\$13,399.63
NS	NN5003020		\$69,782.00	\$0.00	\$0.00	\$0.00	\$69,782.00
NS	NN5003020		\$142,683.23	(\$322.00)	\$0.00	(\$322.00)	\$142,361.23
NS	NN5003020		\$200,800.00	\$0.00	\$0.00	\$0.00	\$200,800.00
NS	NN5003040		\$0.00	\$32,067.45	\$17,077.50	\$49,144.95	\$49,144.95
NS	NN5004010		\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00
NS	NN5004010		\$0.00	\$256,692.05	\$366,483.13	\$623,175.18	\$623,175.18
NS	NN5004010		\$1,606,979.14	(\$330,534.66)	\$0.00	(\$330,534.66)	\$1,276,444.48
NS	NN5004010		\$0.00	\$1,291,304.73	\$0.00	\$1,291,304.73	\$1,291,304.73
NS	NN5004020		\$74,412.90	(\$7,800.00)	\$0.00	(\$7,800.00)	\$66,612.90
NS	NN5004020		\$4,040,606.00	(\$1,894,437.97)	\$0.00	(\$1,894,437.97)	\$2,146,168.03
NS	NN5004020		\$1,652,036.00	\$343,858.03	\$0.00	\$343,858.03	\$1,995,894.03
NS	NN5004020		\$3,933,554.00	\$0.00	\$0.00	\$0.00	\$3,933,554.00
NS	NN5004020		\$0.00	\$2,350,241.97	\$860,299.55	\$3,210,541.52	\$3,210,541.52
NS	NN5006010		\$8,564.91	\$0.00	\$0.00	\$0.00	\$8,564.91
NS	NN5006010		\$0.00	\$25,655.26	\$13,660.93	\$39,316.19	\$39,316.19
NS	NN9001010		\$0.00	\$29,591.31	\$12,551.37	\$42,142.68	\$42,142.68
NS	NN9002000		\$23,872.34	\$0.00	\$0.00	\$0.00	\$23,872.34
NS	NN9002000		\$0.00	\$720,789.54	\$305,727.80	\$1,026,517.34	\$1,026,517.34
NS	NN9006100		\$41.80	\$0.00	\$0.00	\$0.00	\$41.80
SA	WN0103011		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SA	WN0219060	ANLIDOT	\$5,752.00	\$0.00	\$0.00	\$0.00	\$5,752.00
SA	WN0219060		\$11,193.66	\$0.00	\$0.00	\$0.00	\$11,193.66
SA	WN0219060		\$43,248.00	\$0.00	\$0.00	\$0.00	\$43,248.00
SA	WN0219060		\$138,740.00	\$0.00	\$0.00	\$0.00	\$138,740.00
SA	WN0219080		\$43,999.00	\$0.00	\$0.00	\$0.00	\$43,999.00
SA	WN0219080		\$61,260.00	\$0.00	\$0.00	\$0.00	\$61,260.00
SB	PE0100000		\$82,223.18	\$0.00	\$0.00	\$0.00	\$82,223.18
SB	PE0600000		\$562.51	(\$0.58)	\$0.00	(\$0.58)	\$561.93
SB	WN0219060		\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
TC	DP0902090		\$11,676.27	\$0.00	\$0.00	\$0.00	\$11,676.27
TC	DP0902090		\$0.00	\$136,800.00	\$22,702.40	\$159,502.40	\$159,502.40
TC	DP4011093		\$0.00	\$282,150.00	\$46,823.70	\$328,973.70	\$328,973.70
TC	DP4015011		\$194,538.19	\$0.00	\$0.00	\$0.00	\$194,538.19
TC	DP4015011		\$0.00	\$1,241,460.00	\$206,024.28	\$1,447,484.28	\$1,447,484.28
TC	DP4015042		\$11,000.87	\$0.00	\$0.00	\$0.00	\$11,000.87
TC	DP4015042		\$0.00	\$216,315.00	\$35,898.17	\$252,213.17	\$252,213.17
TC	DP4015043		\$0.00	\$21,375.00	\$3,547.25	\$24,922.25	\$24,922.25
TC	DP4015051		\$682.74	\$0.00	\$0.00	\$0.00	\$682.74
TC	DP4015051		\$0.00	\$17,100.00	\$2,837.80	\$19,937.80	\$19,937.80
TC	SC0101000		\$57,869.68	\$0.00	\$0.00	\$0.00	\$57,869.68
TF	GD2540200		\$38.67	\$0.00	\$0.00	\$0.00	\$38.67
TF	GD3006000		\$944.02	\$0.00	\$0.00	\$0.00	\$944.02
TF	GD3009000		\$167.59	\$0.00	\$0.00	\$0.00	\$167.59
TF	HQ1001000		\$141,381.18	\$0.00	\$0.00	\$0.00	\$141,381.18
TF	HU2006200		\$18,477.74	\$0.00	\$0.00	\$0.00	\$18,477.74
TF	HU2006200		\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
TP	EY4049110	ADSOR081301	\$498.15	(\$498.15)	\$0.00	(\$498.15)	\$0.00
U2	HQ1001000		\$44,166.55	\$0.00	\$0.00	\$0.00	\$44,166.55

U2	HU1004200			\$189,163.36	\$0.00	\$0.00	\$0.00	\$189,163.36
UX	E25012300	ADSBRLN-0030		\$227,784.20	(\$227,784.20)	\$0.00	(\$227,784.20)	\$0.00
UX	E25012300	ADSBRLN-0030		\$0.00	\$5,008,099.00	\$633,851.00	\$5,641,950.00	\$5,641,950.00
UX	E25012400	ADSBRLN-0040		\$159,527.16	(\$159,527.16)	\$0.00	(\$159,527.16)	\$0.00
UX	E25012410	ADSBRLN-0041		\$73,221.57	(\$73,221.57)	\$0.00	(\$73,221.57)	\$0.00
VE	ST3001000			\$514.01	(\$514.01)	\$0.00	(\$514.01)	\$0.00
VE	ST5001020			\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00
VE	ST5001020			\$5,926.80	\$0.00	\$0.00	\$0.00	\$5,926.80
VE	ST5001020			\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
VE	ST5001030			\$0.00	\$9,988.00	\$0.00	\$9,988.00	\$9,988.00
VE	ST5001030			\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
VE	ST5001030			\$2,370.02	\$402,700.00	\$0.00	\$402,700.00	\$405,070.02
VE	ST6001020			\$0.00	\$45,000.00	\$100,000.00	\$145,000.00	\$145,000.00
VE	ST6001020			\$204,363.23	\$267,300.00	\$0.00	\$267,300.00	\$471,663.23
VE	ST6001030			\$665,180.00	(\$570,508.43)	\$0.00	(\$570,508.43)	\$94,671.57
VE	ST6001030			\$109,000.00	\$0.00	\$0.00	\$0.00	\$109,000.00
VE	ST6001030			\$455,141.49	(\$3,988.00)	\$0.00	(\$3,988.00)	\$451,153.49
VE	ST6001031			\$0.00	\$5,139.67	\$0.00	\$5,139.67	\$5,139.67
VE	ST6001031			\$0.00	\$49,860.33	\$0.00	\$49,860.33	\$49,860.33
VE	ST6001031			\$0.00	\$782,483.60	\$0.00	\$782,483.60	\$782,483.60
VE	ST6001031			\$0.00	\$1,364,000.00	\$0.00	\$1,364,000.00	\$1,364,000.00
VE	ST6001032			\$0.00	\$514.01	\$0.00	\$514.01	\$514.01
VE	ST6001032			\$0.00	\$1,048,024.83	\$0.00	\$1,048,024.83	\$1,048,024.83
VE	ST6001032			\$0.00	\$1,200,000.00	\$620,000.00	\$1,820,000.00	\$1,820,000.00
VE	ST6001034			\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
VQ	ST5001020		2005230	\$79,507.02	\$112,411.69	\$0.00	\$112,411.69	\$191,918.71
VQ	ST6001020		2005230	\$114,696.38	(\$112,411.69)	\$0.00	(\$112,411.69)	\$2,284.69
VQ	ST6001030	EQU	2005230	\$511.75	\$0.00	\$0.00	\$0.00	\$511.75
WA	39KA00000	PRN115C40000		\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
WA	39KA00000	PRN115C40000		\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00
WA	39KB02000	PRN075C02000		\$116.73	(\$116.73)	\$0.00	(\$116.73)	\$0.00
WA	39KC02000	PRN075C06000		\$0.00	\$47,203,000.00	\$0.00	\$47,203,000.00	\$47,203,000.00
WA	39KC02000	PRN075C06000		\$86,090,834.40	\$0.00	\$0.00	\$0.00	\$86,090,834.40
WA	39KG01000	PRN075C04004		\$2.64	(\$2.64)	\$0.00	(\$2.64)	\$0.00
WA	39KG01000	PRNMEL001050		\$34,998.60	\$0.00	\$0.00	\$0.00	\$34,998.60
WA	39KG01000	PRN095C73000		\$7,912,046.01	\$0.00	\$0.00	\$0.00	\$7,912,046.01
WA	39KG01000	PRN105C72000		\$10,624,275.55	\$0.00	\$0.00	\$0.00	\$10,624,275.55
WA	39KG01000	PRN105C72000		\$0.00	\$10,584,734.00	\$1,342,299.00	\$11,927,033.00	\$11,927,033.00
WA	AT5015033			\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00
WA	FS1001000			\$1,355,948.12	\$0.00	\$0.00	\$0.00	\$1,355,948.12
WA	FS1001000			\$0.00	\$4,633,000.00	\$580,902.00	\$5,213,902.00	\$5,213,902.00
WA	FS1002000			\$932,940.74	\$0.00	\$0.00	\$0.00	\$932,940.74
WA	FS1002000			\$0.00	\$627,000.00	\$78,000.00	\$705,000.00	\$705,000.00
WA	FS1004000			\$133,872.46	\$0.00	\$0.00	\$0.00	\$133,872.46
WA	FS1004000			\$0.00	\$356,000.00	\$45,000.00	\$401,000.00	\$401,000.00
WA	FS1005000			\$551,840.97	\$0.00	\$0.00	\$0.00	\$551,840.97
WA	FS1005000			\$0.00	\$1,469,000.00	\$184,000.00	\$1,653,000.00	\$1,653,000.00
WA	FS1006000			\$60,675.40	\$0.00	\$0.00	\$0.00	\$60,675.40
WA	FS1006000			\$0.00	\$413,000.00	\$52,000.00	\$465,000.00	\$465,000.00
WA	FS1007000			\$80,344.06	\$0.00	\$0.00	\$0.00	\$80,344.06
WA	FS1007000			\$0.00	\$362,000.00	\$45,000.00	\$407,000.00	\$407,000.00
WA	FS1009000			\$44,269.04	\$0.00	\$0.00	\$0.00	\$44,269.04
WA	FS1009000			\$0.00	\$512,000.00	\$64,000.00	\$576,000.00	\$576,000.00
WA	KA1101021			\$328,674.61	(\$17,059.89)	\$0.00	(\$17,059.89)	\$311,614.72
WA	KA1101022			\$293,248.77	(\$148,207.20)	\$0.00	(\$148,207.20)	\$145,041.57
WA	KA1101030			\$192,000.00	(\$192,000.00)	\$0.00	(\$192,000.00)	\$0.00
WA	KA1101030			\$193,233.18	(\$18,859.42)	\$0.00	(\$18,859.42)	\$174,373.76
WA	KA1102033			\$1,413,889.07	(\$1,203,657.34)	\$0.00	(\$1,203,657.34)	\$210,231.73
WA	KA1102051			\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00
WA	KA1102053			\$1,473,003.83	(\$1,325,255.93)	\$0.00	(\$1,325,255.93)	\$147,747.90
WA	KA1102054			\$10,840,462.45	(\$9,926,267.64)	\$0.00	(\$9,926,267.64)	\$914,194.81
WA	KA1102054	EQU		\$457,000.00	(\$133,522.98)	\$0.00	(\$133,522.98)	\$323,477.02
WA	KA1102054	EQU		\$384,393.39	\$0.00	\$0.00	\$0.00	\$384,393.39
WA	KA1102056	EQU	EQU	\$604,950.04	\$0.00	\$0.00	\$0.00	\$604,950.04
WA	KA1102056	OP	PEMIE91TD	\$1,261,707.78	\$0.00	\$0.00	\$0.00	\$1,261,707.78
WA	KA1102056	EQU	EQU	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
WA	KA1102070			\$644,000.00	(\$644,000.00)	\$0.00	(\$644,000.00)	\$0.00
WA	KA1102070			\$158,292.76	(\$98,688.04)	\$0.00	(\$98,688.04)	\$59,604.72
WA	KA1102080			\$16,205.31	\$0.00	\$0.00	\$0.00	\$16,205.31
WA	KA1102080			\$51,500.00	\$0.00	\$0.00	\$0.00	\$51,500.00
WA	KA1102811			\$152,617.21	\$0.00	\$0.00	\$0.00	\$152,617.21
WA	KA1102812			\$170,483.57	\$0.00	\$0.00	\$0.00	\$170,483.57
WA	KA1102813			\$251,173.04	\$0.00	\$0.00	\$0.00	\$251,173.04
WA	KA1301021			\$698,697.60	(\$595,978.54)	\$0.00	(\$595,978.54)	\$102,719.06
WA	KA1301022			\$166,046.67	(\$100,192.13)	\$0.00	(\$100,192.13)	\$65,854.54
WA	KA1301025			\$41,509.84	\$0.00	\$0.00	\$0.00	\$41,509.84
WA	KA1301027			\$445,972.85	(\$366,768.37)	\$0.00	(\$366,768.37)	\$79,204.48
WA	KA1301030	EQU	EQU	\$3.41	(\$3.41)	\$0.00	(\$3.41)	\$0.00
WA	KA1301031	EQU	EQU	\$757.78	(\$5.98)	\$0.00	(\$5.98)	\$751.80
WA	KA1301031	OP	PEMIE71RG	\$6,026.56	(\$2.26)	\$0.00	(\$2.26)	\$6,024.30
WA	KA1301031	OP	PEMIE11WB	\$1,229,477.17	(\$801,823.04)	\$0.00	(\$801,823.04)	\$427,654.13
WA	KA1301032			\$54.45	(\$54.45)	\$0.00	(\$54.45)	\$0.00
WA	KA1401020			\$62,980.17	(\$62,980.17)	\$0.00	(\$62,980.17)	\$0.00
WA	KA1401030			\$441,424.19	(\$333,495.29)	\$0.00	(\$333,495.29)	\$107,928.90
WA	KA1501020	EQU		\$550,000.00	(\$550,000.00)	\$0.00	(\$550,000.00)	\$0.00
WA	KA1501020	EQU		\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00
WA	KA1501020	EQU		\$40,568.38	(\$77,826.01)	\$0.00	(\$77,826.01)	(\$37,257.63)
WA	KA1501020			\$228,447.06	(\$12,485.90)	\$0.00	(\$12,485.90)	\$215,961.16
WA	KA1502010			\$280.89	(\$640.61)	\$0.00	(\$640.61)	(\$359.72)
WA	KA1502011	EQU		\$25,000.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00
WA	KA1502011			\$13,892.30	(\$13,892.30)	\$0.00	(\$13,892.30)	\$0.00
WA	KA1502011	EQU		\$3,098.13	(\$3,098.13)	\$0.00	(\$3,098.13)	\$0.00
WA	KA1502012			\$618.26	(\$618.26)	\$0.00	(\$618.26)	\$0.00
WA	KA1502021			\$733,461.22	\$0.00	\$0.00	\$0.00	\$733,461.22
WA	KA1502023			\$153,651.32	(\$16,389.63)	\$0.00	(\$16,389.63)	\$137,261.69
WA	KA1502030			\$703,862.83	(\$616,402.42)	\$0.00	(\$616,402.42)	\$87,460.41
WA	KA1503020			\$813,716.26	(\$715,733.87)	\$0.00	(\$715,733.87)	\$97,982.39
WA	KA2101020	EQU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2101020			\$0.00	\$17,059.89	\$0.00	\$17,059.89	\$17,059.89

WA	KA2101020			\$0.00	\$1,192,797.63	\$0.00	\$1,192,797.63	\$1,192,797.63
WA	KA2101020	OPEMIE30YD		\$0.00	\$3,664,877.00	\$496,419.00	\$4,161,296.00	\$4,161,296.00
WA	KA2101030			\$0.00	\$18,859.42	\$0.00	\$18,859.42	\$18,859.42
WA	KA2101030			\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$192,000.00
WA	KA2101030			\$0.00	\$254,100.00	\$0.00	\$254,100.00	\$254,100.00
WA	KA2102021			\$0.00	\$133,522.98	\$0.00	\$133,522.98	\$133,522.98
WA	KA2102021	EQU		\$0.00	\$452,690.00	\$59,452.00	\$512,142.00	\$512,142.00
WA	KA2102021	EQU		\$0.00	\$9,926,267.64	\$0.00	\$9,926,267.64	\$9,926,267.64
WA	KA2102021			\$0.00	\$12,287,324.00	\$1,655,060.00	\$13,942,384.00	\$13,942,384.00
WA	KA2103011			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KA2103011	OPEMIE30YD		\$0.00	\$307,202.37	\$0.00	\$307,202.37	\$307,202.37
WA	KA2201020	OPEMIE30YD		\$0.00	\$248,399.33	\$0.00	\$248,399.33	\$248,399.33
WA	KA2201020			\$0.00	\$2,729,075.00	\$349,918.00	\$3,078,993.00	\$3,078,993.00
WA	KA2202010			\$0.00	\$366,768.37	\$0.00	\$366,768.37	\$366,768.37
WA	KA2202010			\$0.00	\$444,740.00	\$46,712.00	\$491,452.00	\$491,452.00
WA	KA2202090			\$0.00	\$98,688.04	\$0.00	\$98,688.04	\$98,688.04
WA	KA2202090			\$0.00	\$410,655.00	\$53,932.00	\$464,587.00	\$464,587.00
WA	KA2202090			\$0.00	\$644,000.00	\$0.00	\$644,000.00	\$644,000.00
WA	KA2203012			\$0.00	\$1,203,657.34	\$0.00	\$1,203,657.34	\$1,203,657.34
WA	KA2203012			\$0.00	\$1,275,000.00	\$0.00	\$1,275,000.00	\$1,275,000.00
WA	KA2301020			\$0.00	\$595,978.54	\$0.00	\$595,978.54	\$595,978.54
WA	KA2301020			\$0.00	\$370,515.00	\$458,719.00	\$829,234.00	\$829,234.00
WA	KA2303011			\$0.00	\$801,823.04	\$0.00	\$801,823.04	\$801,823.04
WA	KA2303011	OPEMIE11WB		\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00
WA	KA2401012	OPEMIE11WB		\$0.00	\$62,980.17	\$0.00	\$62,980.17	\$62,980.17
WA	KA2401012			\$0.00	\$1,875,430.00	\$244,179.00	\$2,119,609.00	\$2,119,609.00
WA	KA2401021			\$0.00	\$195,174.00	\$50,789.00	\$245,963.00	\$245,963.00
WA	KA2401021			\$0.00	\$333,495.29	\$0.00	\$333,495.29	\$333,495.29
WA	KA2403013			\$0.00	\$132,574.00	\$17,411.00	\$149,985.00	\$149,985.00
WA	KA2403013			\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00
WA	KA2501012			\$0.00	\$3,098.13	\$0.00	\$3,098.13	\$3,098.13
WA	KA2501012			\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
WA	KA2501012			\$0.00	\$30,281.93	\$0.00	\$30,281.93	\$30,281.93
WA	KA2501012			\$0.00	\$749,537.00	\$176,435.00	\$925,972.00	\$925,972.00
WA	KA2501021			\$0.00	\$1,325,255.93	\$0.00	\$1,325,255.93	\$1,325,255.93
WA	KA2501021			\$0.00	\$1,420,824.00	\$185,891.00	\$1,606,715.00	\$1,606,715.00
WA	KA2501022			\$0.00	\$616,402.42	\$0.00	\$616,402.42	\$616,402.42
WA	KA2501022			\$0.00	\$1,055,532.00	\$138,014.00	\$1,193,546.00	\$1,193,546.00
WA	KA2501032			\$0.00	\$715,733.87	\$0.00	\$715,733.87	\$715,733.87
WA	KA2501032			\$0.00	\$1,162,435.00	\$154,235.00	\$1,316,670.00	\$1,316,670.00
WA	KA2602010			\$0.00	\$12,485.90	\$0.00	\$12,485.90	\$12,485.90
WA	KA2602010			\$0.00	\$77,826.01	\$0.00	\$77,826.01	\$77,826.01
WA	KA2602010			\$0.00	\$139,274.08	\$0.00	\$139,274.08	\$139,274.08
WA	KA2602010	EQU		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
WA	KA2602010	EQU		\$0.00	\$410,725.92	\$0.00	\$410,725.92	\$410,725.92
WA	KA2602010			\$0.00	\$1,874,895.00	\$259,041.00	\$2,133,936.00	\$2,133,936.00
WA	KB0101022			\$937,109.70	\$0.00	\$0.00	\$937,109.70	\$937,109.70
WA	KB0101022			\$0.00	\$1,605,610.00	\$188,885.00	\$1,794,495.00	\$1,794,495.00
WA	KB0181012			\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA	KB0201021			\$613.39	\$0.00	\$0.00	\$0.00	\$613.39
WA	KB0201021	EQU		\$12,057.65	\$0.00	\$0.00	\$0.00	\$12,057.65
WA	KB0201021	EQU		\$2,194,534.93	\$0.00	\$0.00	\$0.00	\$2,194,534.93
WA	KB0201021	EQU		\$3,550,740.43	\$0.00	\$0.00	\$0.00	\$3,550,740.43
WA	KB0201021	EQU		\$0.00	\$2,397,485.00	\$282,042.00	\$2,679,527.00	\$2,679,527.00
WA	KB0201021	EQU		\$4,050,000.00	\$0.00	\$0.00	\$0.00	\$4,050,000.00
WA	KB0201021			\$0.00	\$4,604,583.00	\$791,687.00	\$5,396,270.00	\$5,396,270.00
WA	KB0201022			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
WA	KB0201052			\$439,402.66	\$0.00	\$0.00	\$0.00	\$439,402.66
WA	KB0201052			\$0.00	\$733,000.00	\$0.00	\$733,000.00	\$733,000.00
WA	KB0201052			\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00
WA	KB0202011			\$531,803.65	\$0.00	\$0.00	\$0.00	\$531,803.65
WA	KB0202011	AIP		\$624,291.94	\$0.00	\$0.00	\$0.00	\$624,291.94
WA	KB0202011	EQU		\$0.00	\$846,172.00	\$99,544.00	\$945,716.00	\$945,716.00
WA	KB0202011	AIP		\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA	KB0202011	AIP		\$0.00	\$1,621,829.00	\$190,793.00	\$1,812,622.00	\$1,812,622.00
WA	KB0202011			\$11,090,652.36	\$0.00	\$0.00	\$0.00	\$11,090,652.36
WA	KB0202011			\$0.00	\$83,053,133.00	\$7,784,365.00	\$90,837,498.00	\$90,837,498.00
WA	KB0202012			\$3,478,364.80	\$0.00	\$0.00	\$0.00	\$3,478,364.80
WA	KB0202012	EQU		\$0.00	\$2,538,515.00	\$298,633.00	\$2,837,148.00	\$2,837,148.00
WA	KB0202012	EQU		\$4,438,999.18	\$0.00	\$0.00	\$0.00	\$4,438,999.18
WA	KB0202012			\$0.00	\$22,345,272.00	\$2,628,714.00	\$24,973,986.00	\$24,973,986.00
WA	KB0202030			\$760.74	(\$840.84)	\$0.00	(\$840.84)	(\$80.10)
WA	KB0202030	GPP		\$249,619.36	\$0.00	\$0.00	\$0.00	\$249,619.36
WA	KB0202030	GPE		\$275,701.07	\$431,871.00	\$0.00	\$431,871.00	\$707,572.07
WA	KB0202030			\$0.00	\$504,271.46	\$165,907.00	\$670,178.46	\$670,178.46
WA	KB0202030	GPE		\$1,883,848.00	(\$431,871.00)	\$0.00	(\$431,871.00)	\$1,451,977.00
WA	KB0202030	GPE		\$0.00	\$906,013.54	\$0.00	\$906,013.54	\$906,013.54
WA	KB0281011			\$110,869.67	\$0.00	\$0.00	\$0.00	\$110,869.67
WA	KB0301020			\$297,594.47	\$0.00	\$0.00	\$0.00	\$297,594.47
WA	KB0301020			\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KB0301020	EQU		\$0.00	\$1,999,080.00	\$235,173.00	\$2,234,253.00	\$2,234,253.00
WA	KB0301042			\$2,055,312.66	\$0.00	\$0.00	\$0.00	\$2,055,312.66
WA	KB0301042			\$0.00	\$2,119,659.00	\$249,358.00	\$2,369,017.00	\$2,369,017.00
WA	KB0301052			\$53,950.24	(\$45.20)	\$0.00	(\$45.20)	\$53,905.04
WA	KB0301052			\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
WA	KB0401022			\$367,062.85	\$0.00	\$0.00	\$0.00	\$367,062.85
WA	KB0401022			\$0.00	\$337,059.00	\$39,652.00	\$376,711.00	\$376,711.00
WA	KC0201010			\$29,818.38	\$0.00	\$0.00	\$0.00	\$29,818.38
WA	KC0201010			\$1,359,645.48	(\$343,000.00)	\$0.00	(\$343,000.00)	\$1,016,645.48
WA	KC0201010			\$0.00	\$1,728,000.00	\$246,000.00	\$1,974,000.00	\$1,974,000.00
WA	KC0201030			\$1,012,295.91	(\$1,012,295.91)	\$0.00	(\$1,012,295.91)	\$0.00
WA	KC0201030			\$104,315.95	(\$24,957.91)	\$0.00	(\$24,957.91)	\$79,358.04
WA	KC0201050			\$1,157,916.00	(\$1,157,916.00)	\$0.00	(\$1,157,916.00)	\$0.00
WA	KC0201050	EQU		\$530,918.89	(\$421,211.66)	\$0.00	(\$421,211.66)	\$109,707.23
WA	KC0201050	EQU		\$589,764.36	(\$291,946.08)	\$0.00	(\$291,946.08)	\$297,818.28
WA	KC0201060			\$0.00	\$1,332,618.44	\$0.00	\$1,332,618.44	\$1,332,618.44
WA	KC0201060			\$0.00	\$3,182,000.00	\$454,000.00	\$3,636,000.00	\$3,636,000.00
WA	KC0202010			\$1,904,780.91	(\$1,332,618.44)	\$0.00	(\$1,332,618.44)	\$572,162.47
WA	KC0202020			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
WA	KC0202020	EQU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WA	KC0202020		\$845,448.19	\$0.00	\$0.00	\$0.00	\$845,448.19
WA	KC0202020	EQU	\$1,620,092.91	\$0.00	\$0.00	\$0.00	\$1,620,092.91
WA	KC0202020		\$0.00	\$2,201,000.00	\$267,000.00	\$2,468,000.00	\$2,468,000.00
WA	KC0202030		\$1,022,292.81	\$0.00	\$0.00	\$0.00	\$1,022,292.81
WA	KC0202030		\$0.00	\$1,302,000.00	\$186,000.00	\$1,488,000.00	\$1,488,000.00
WA	KC0202050		\$0.00	\$24,957.91	\$0.00	\$24,957.91	\$24,957.91
WA	KC0202050		\$0.00	\$1,027,000.00	\$146,000.00	\$1,173,000.00	\$1,173,000.00
WA	KC0202050		\$0.00	\$1,355,295.91	\$0.00	\$1,355,295.91	\$1,355,295.91
WA	KC0203010		\$671,929.16	\$0.00	\$0.00	\$0.00	\$671,929.16
WA	KC0203010		\$0.00	\$651,000.00	\$93,000.00	\$744,000.00	\$744,000.00
WA	KC0203020		\$0.00	\$291,946.08	\$0.00	\$291,946.08	\$291,946.08
WA	KC0203020	EQU	\$0.00	\$421,211.66	\$0.00	\$421,211.66	\$421,211.66
WA	KC0203020	EQU	\$0.00	\$1,157,916.00	\$0.00	\$1,157,916.00	\$1,157,916.00
WA	KC0203020		\$0.00	\$1,531,000.00	\$219,000.00	\$1,750,000.00	\$1,750,000.00
WA	KC020401G		\$513,229.47	\$0.00	\$0.00	\$0.00	\$513,229.47
WA	KC0207010		\$188,937.44	\$0.00	\$0.00	\$0.00	\$188,937.44
WA	KC0207010		\$3,366,400.00	\$0.00	\$0.00	\$0.00	\$3,366,400.00
WA	KC0211010		\$375,826.10	\$0.00	\$0.00	\$0.00	\$375,826.10
WA	KC0281013		\$146,542.14	\$0.00	\$0.00	\$0.00	\$146,542.14
WA	KC0301010		\$3,552,356.34	(\$2,461,213.43)	\$0.00	(\$2,461,213.43)	\$1,091,142.91
WA	KC0301010	EQU	\$6,335.43	\$0.00	\$0.00	\$0.00	\$6,335.43
WA	KC0301020		\$1,855,907.61	\$0.00	\$0.00	\$0.00	\$1,855,907.61
WA	KC0301020		\$0.00	\$2,097,000.00	\$299,000.00	\$2,396,000.00	\$2,396,000.00
WA	KC0302010	EQU	\$45,753.13	\$0.00	\$0.00	\$0.00	\$45,753.13
WA	KC0302010		\$1,169,856.23	\$0.00	\$0.00	\$0.00	\$1,169,856.23
WA	KC0302010		\$0.00	\$2,440,000.00	\$349,000.00	\$2,789,000.00	\$2,789,000.00
WA	KC0302020		\$531.79	(\$531.79)	\$0.00	(\$531.79)	\$0.00
WA	KC0302030		\$536,205.24	\$0.00	\$0.00	\$0.00	\$536,205.24
WA	KC0302030		\$0.00	\$420,000.00	\$60,000.00	\$480,000.00	\$480,000.00
WA	KC0304000		\$1,620,071.24	(\$1,095,193.40)	\$0.00	(\$1,095,193.40)	\$524,877.84
WA	KC0304000	EQU	\$31,065.06	(\$31,065.06)	\$0.00	(\$31,065.06)	\$0.00
WA	KC0304020	EQU	\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304020		\$0.00	\$1,095,193.40	\$0.00	\$1,095,193.40	\$1,095,193.40
WA	KC0304020		\$0.00	\$2,275,000.00	\$325,000.00	\$2,600,000.00	\$2,600,000.00
WA	KC0304030		\$0.00	\$2,461,213.43	\$0.00	\$2,461,213.43	\$2,461,213.43
WA	KC0304030		\$0.00	\$4,205,000.00	\$600,000.00	\$4,805,000.00	\$4,805,000.00
WA	KC0401030	AIP	\$29,290.18	\$0.00	\$0.00	\$0.00	\$29,290.18
WA	KC0401030		\$7,960,170.24	\$0.00	\$0.00	\$0.00	\$7,960,170.24
WA	KC0401030		\$0.00	\$23,100,000.00	\$3,300,000.00	\$26,400,000.00	\$26,400,000.00
WA	KC0401040		\$0.00	\$11,200,000.00	\$1,600,000.00	\$12,800,000.00	\$12,800,000.00
WA	KC0403020	EQU	\$1,531,046.99	\$0.00	\$0.00	\$0.00	\$1,531,046.99
WA	KC0403020	EQU	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
WA	KC0403020		\$12,184,534.49	\$0.00	\$0.00	\$0.00	\$12,184,534.49
WA	KC0404040		\$0.00	\$13,685,000.00	\$1,955,000.00	\$15,640,000.00	\$15,640,000.00
WA	KC0404040		\$3,325,694.42	\$0.00	\$0.00	\$0.00	\$3,325,694.42
WA	KC0404040		\$0.00	\$17,080,000.00	\$2,440,000.00	\$19,520,000.00	\$19,520,000.00
WA	KC0405000	EQU	\$11,644,587.82	(\$11,043,401.43)	\$0.00	(\$11,043,401.43)	\$601,186.39
WA	KC0405060	EQU	\$0.00	\$8,400,000.00	\$1,600,000.00	\$10,000,000.00	\$10,000,000.00
WA	KC0405060	EQU	\$0.00	\$11,043,401.43	\$0.00	\$11,043,401.43	\$11,043,401.43
WA	KC0406020		\$0.00	\$573,463.25	\$0.00	\$573,463.25	\$573,463.25
WA	KC0406020		\$0.00	\$522,000.00	\$74,000.00	\$596,000.00	\$596,000.00
WA	KC0407000		\$705,456.10	(\$573,463.25)	\$0.00	(\$573,463.25)	\$131,992.85
WA	KJ0101040		\$4,697.71	\$0.00	\$0.00	\$0.00	\$4,697.71
WA	KJ0102000		\$2,847.56	\$0.00	\$0.00	\$0.00	\$2,847.56
WA	KJ0403000		\$7,933.67	\$0.00	\$0.00	\$0.00	\$7,933.67
WA	KJ0404000		\$158,356.69	\$0.00	\$0.00	\$0.00	\$158,356.69
WA	KJ0404000		\$0.00	\$218,000.00	\$0.00	\$218,000.00	\$218,000.00
WA	KJ0404000		\$529,000.00	\$0.00	\$0.00	\$0.00	\$529,000.00
WA	KJ0404000		\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
WA	KL0101000		\$145,000.00	(\$145,000.00)	\$0.00	(\$145,000.00)	\$0.00
WA	KL0101000		\$156,361.01	(\$108,841.42)	\$0.00	(\$108,841.42)	\$47,519.59
WA	KL0102000		\$47,000.00	(\$47,000.00)	\$0.00	(\$47,000.00)	\$0.00
WA	KL0102000		\$752.74	(\$6,072.74)	\$0.00	(\$6,072.74)	(\$5,320.00)
WA	KL0105000		\$36,938.89	(\$36,502.69)	\$0.00	(\$36,502.69)	\$436.20
WA	KL0202000		\$97,502.98	(\$137,960.85)	\$0.00	(\$137,960.85)	(\$40,457.87)
WA	KL0504000		\$5,717.98	(\$5,665.33)	\$0.00	(\$5,665.33)	\$52.65
WA	KL1001000		\$0.00	\$108,841.42	\$0.00	\$108,841.42	\$108,841.42
WA	KL1001000		\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00
WA	KL1001000		\$0.00	\$1,245,000.00	\$0.00	\$1,245,000.00	\$1,245,000.00
WA	KL1002000		\$0.00	\$6,072.74	\$0.00	\$6,072.74	\$6,072.74
WA	KL1002000		\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00
WA	KL1002000		\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00
WA	KL1003000		\$0.00	\$137,960.85	\$0.00	\$137,960.85	\$137,960.85
WA	KL1003000		\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$390,000.00
WA	KL1102000		\$0.00	\$36,502.69	\$0.00	\$36,502.69	\$36,502.69
WA	KL1500000		\$0.00	\$5,665.33	\$0.00	\$5,665.33	\$5,665.33
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010		\$96,335.45	\$0.00	\$0.00	\$0.00	\$96,335.45
WA	KP1205030		\$44,259.21	\$0.00	\$0.00	\$0.00	\$44,259.21
WA	KP1205040		\$27,636.16	\$0.00	\$0.00	\$0.00	\$27,636.16
WA	KP1501010	EQU	\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KP1501010	EQU	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1501021		\$44,839.04	\$0.00	\$0.00	\$0.00	\$44,839.04
WA	KP1503010		\$327,598.66	\$0.00	\$0.00	\$0.00	\$327,598.66
WA	KP1601010	EQU	\$301,315.00	(\$301,315.00)	\$0.00	(\$301,315.00)	\$0.00
WA	KP1601010	EQU	\$263,000.00	(\$263,000.00)	\$0.00	(\$263,000.00)	\$0.00
WA	KP1601010	EQU	\$85,685.00	(\$85,685.00)	\$0.00	(\$85,685.00)	\$0.00
WA	KP1601010		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
WA	KP1601010		\$218,703.16	\$0.00	\$0.00	\$0.00	\$218,703.16
WA	KP1601010		\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
WA	KP1601030		\$214,230.15	\$0.00	\$0.00	\$0.00	\$214,230.15
WA	KP1601030		\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$151,000.00
WA	KP1601040		\$1,054,340.18	\$0.00	\$0.00	\$0.00	\$1,054,340.18
WA	KP1601040		\$0.00	\$2,341,635.00	\$0.00	\$2,341,635.00	\$2,341,635.00
WA	KP1602010		\$0.00	\$85,685.00	\$0.00	\$85,685.00	\$85,685.00
WA	KP1602010		\$0.00	\$301,315.00	\$0.00	\$301,315.00	\$301,315.00
WA	KP1602010		\$82,072.95	\$263,000.00	\$0.00	\$263,000.00	\$345,072.95
WA	KP1602010		\$0.00	\$3,704,400.00	\$0.00	\$3,704,400.00	\$3,704,400.00
WA	KP1602020		\$1,259,531.36	\$0.00	\$0.00	\$0.00	\$1,259,531.36

WA	KP1605010			\$1,240,334.58	\$0.00	\$0.00	\$0.00	\$1,240,334.58
WA	KP1605010			\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00
WA	KP1701000			\$543,879.96	\$0.00	\$0.00	\$0.00	\$543,879.96
WA	KP1701000			\$0.00	\$4,723,000.00	\$0.00	\$4,723,000.00	\$4,723,000.00
WA	KP1702010			\$499,544.11	\$0.00	\$0.00	\$0.00	\$499,544.11
WA	KP1702030			\$486.58	\$0.00	\$0.00	\$0.00	\$486.58
WA	KP1703010			\$94,700.00	\$0.00	\$0.00	\$0.00	\$94,700.00
WA	KP1703020			\$784,737.79	\$0.00	\$0.00	\$0.00	\$784,737.79
WA	KP1703020			\$0.00	\$1,340,000.00	\$1,342,000.00	\$2,682,000.00	\$2,682,000.00
WA	KP1703030			\$50,158.54	\$0.00	\$0.00	\$0.00	\$50,158.54
WA	KP1703030			\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
WO	39KCO2000	PRN07SC06000	2005010	\$3,112,014.84	\$0.00	\$0.00	\$0.00	\$3,112,014.84
WO	KB0201021	EQUUMIE81SF	2005210	\$0.00	(\$1,195.93)	\$0.00	(\$1,195.93)	(\$1,195.93)
WO	KB0202011	AIP	2005220	\$2,242.14	(\$5.07)	\$0.00	(\$5.07)	\$2,237.07
WO	KB0401022		2005270	\$1,196.23	(\$1,196.23)	\$0.00	(\$1,196.23)	\$0.00
WO	KCO201010	EQU	2005410	\$1,060.07	\$0.00	\$0.00	\$0.00	\$1,060.07
WO	KCO201010		2005410	\$1,243,915.45	\$0.00	\$0.00	\$0.00	\$1,243,915.45
WO	KCO20401H	EQU	2005040	\$67,834.72	(\$14,422.87)	\$0.00	(\$14,422.87)	\$53,411.85
ZA	BM0107000			\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
ZA	BM0204010			\$222,547.87	\$0.00	\$0.00	\$0.00	\$222,547.87
ZA	EB2102010			\$7,748.04	\$0.00	\$0.00	\$0.00	\$7,748.04
ZA	EB2102040			\$5,216.38	\$0.00	\$0.00	\$0.00	\$5,216.38
ZA	EB2105000			\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00
ZA	EB2106000			\$200,903.53	(\$375,000.00)	\$0.00	(\$375,000.00)	(\$174,096.47)
ZA	EB4005020			\$377,968.91	\$0.00	\$0.00	\$0.00	\$377,968.91
ZA	EB4208000			\$2,553.30	(\$2,553.30)	\$0.00	(\$2,553.30)	\$0.00
ZA	EB4209000			\$18,585.56	(\$18,585.56)	\$0.00	(\$18,585.56)	\$0.00
ZA	EB4216000			\$29,972.87	\$0.00	\$0.00	\$0.00	\$29,972.87
ZA	EB5501000			\$0.40	(\$0.40)	\$0.00	(\$0.40)	\$0.00
ZA	EB5706000			\$251,443.05	\$0.00	\$0.00	\$0.00	\$251,443.05
ZA	ED1905020			\$85,201.68	\$0.00	\$0.00	\$0.00	\$85,201.68
ZA	GT0300000			\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00
ZA	HT0100000			\$506,179.60	\$0.00	\$0.00	\$0.00	\$506,179.60
ZA	HT0100000			\$0.00	\$1,296,879.00	\$68,932.00	\$1,365,811.00	\$1,365,811.00
ZA	HT0202000			\$80,724.38	\$0.00	\$0.00	\$0.00	\$80,724.38
ZA	HT0202000			\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
ZA	SI0200000			\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
ZA	VT0204000			\$153,274.93	\$0.00	\$0.00	\$0.00	\$153,274.93
ZA	VT0204000			\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
ZA	VT1102000			\$164.85	(\$164.85)	\$0.00	(\$164.85)	\$0.00
ZA	VT1201000			\$651,908.57	\$0.00	\$0.00	\$0.00	\$651,908.57
ZA	VT1201000			\$0.00	\$1,604,000.00	\$0.00	\$1,604,000.00	\$1,604,000.00
ZI	PP01C1000			\$236,726.73	\$0.00	\$0.00	\$0.00	\$236,726.73
ZT	EB4005020		2004190	\$959.42	(\$959.42)	\$0.00	(\$959.42)	\$0.00

Non-Appropriated Total				\$15,227,871.56	\$9,637,963.72	\$616,686.40	\$10,254,650.12	\$25,482,521.68
DOE Appropriated Total				\$283,680,904.93	\$375,246,727.97	\$44,715,324.29	\$419,962,052.26	\$703,642,957.19

SF-30 Total				\$298,908,776.49	\$384,884,691.69	\$45,332,010.69	\$430,216,702.38	\$729,125,478.87
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FPDS-NG Total [Action Obligation]						\$44,715,324.29	
FPDS-NG Total [Base And Exercised Options Value]						\$45,332,010.69	
FPDS-NG Total [Base And All Options Value]						\$45,332,010.69	